

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

69501 WHITTIER CITY SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	66,724.79	66,724.79	0.00	66,724.79
WHITTIER - WHITTIER BLVD.	0.00	67,395.61	67,395.61	0.00	67,395.61
WHITTIER - EARTHQUAKE RECOVERY	0.00	116,632.23	116,632.23	0.00	116,632.23
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	2,921.65	2,921.65	0.00	2,921.65
AGENCY TOTAL	\$0.00	\$253,674.28	\$253,674.28	\$0.00	\$253,674.28
ALLOCATED / DISTRIBUTED			253,674.28	0.00	253,674.28
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

69506 CO. SCH. SERV. FD. - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	6.24	6.24	0.00	6.24
WHITTIER - WHITTIER BLVD.	0.00	6.37	6.37	0.00	6.37
WHITTIER - EARTHQUAKE RECOVERY	0.00	10.89	10.89	0.00	10.89
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.28	0.28	0.00	0.28
AGENCY TOTAL	\$0.00	\$23.78	\$23.78	\$0.00	\$23.78
ALLOCATED / DISTRIBUTED			23.78	0.00	23.78
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

69507 DEV. CTR. HDCPD. MINOR - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	28.71	28.71	0.00	28.71
WHITTIER - WHITTIER BLVD.	0.00	29.05	29.05	0.00	29.05
WHITTIER - EARTHQUAKE RECOVERY	0.00	50.19	50.19	0.00	50.19
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	1.25	1.25	0.00	1.25
AGENCY TOTAL	\$0.00	\$109.20	\$109.20	\$0.00	\$109.20
ALLOCATED / DISTRIBUTED			109.20	0.00	109.20
BALANCE DUE			\$0.00	\$0.00	\$0.00